

State of Arizona



Campaign Finance Report

PHARMACISTS PAC OF AZ
Committee #: 1576

Treasurer: Smith, Mindy
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Amended 2010 Pre-General Election Report

Election Cycle: **2009-2010**
Date Filed: January 5, 2011
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,667.32
Total Cash Receipts this Reporting Period:	\$20.00
Total Cash Disbursements this Reporting Period:	\$798.80
Cash Balance at End of Reporting Period:	\$5,888.52

Report ID: 70389

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$20,500.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$20.00	\$0.00	\$20.00	\$550.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$100.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$20.00	\$0.00	\$20.00	\$21,150.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$48.80	\$0.00	\$48.80	\$12,687.06
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$750.00	\$0.00	\$750.00	\$9,320.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$510.85
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$798.80	\$0.00	\$798.80	\$22,517.91
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$798.80			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/25/2010	\$10.00	\$550.00
Address:			Cash	
Memo:	membership			
Name:	Multiple Contributors	09/25/2010	\$10.00	\$550.00
Address:			Cash	
Memo:	membership			
Total of Small Contributions			\$20.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$20.00	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	tbg Conferencing	10/13/2010	\$48.80	\$67.13
Address:	PO Box 347261, Pittsburgh, PA 15251		Cash	
Category:	Communications - Other			
Memo:	conference calls			
Total of Operating Expenses			\$48.80	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$48.80	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	AZ Democratic Party	09/22/2010	\$400.00	\$400.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Name:	DEBBIE MCCUNE DAVIS HOUSE CAMPAIGN	09/22/2010	\$200.00	\$200.00
Address:	2634 N 20th Ave, Phoenix, AZ 85009		Cash	
Name:	201000353 - Steve Pierce for Senate 2010	09/22/2010	\$150.00	\$400.00
Address:	14000 N 7V Ranch Rd, Prescott, AZ 86305		Cash	
Total of Contributions to Other Committees			\$750.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$750.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	12/01/1998	\$45.00
AzPA		
Original Amount of Debt: \$45.00		
Original Transaction Date: 12/01/1998		
Debt Balance at End of Reporting Period		\$45.00
Outstanding Debt Balance at Beginning of Period	12/01/1998	\$165.00
AzPA		
Original Amount of Debt: \$165.00		
Original Transaction Date: 12/01/1998		
Debt Balance at End of Reporting Period		\$165.00
Total of Outstanding Debt Before Adjustments		\$210.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$210.00

